

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	May 1, 2004	Purchased	Maturities & Sales	Amortization	May 31, 2004
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,706,147,083.58	\$ 8,040,942,129.78	\$ 7,788,521,219.94	\$ (1,413,565.87)	\$ 2,957,154,427.55
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,890,961.91	39,766.48	3,266,927.92	.....	2,663,800.47
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 2,712,038,045.49</u>	<u>\$ 8,040,981,896.26</u>	<u>\$ 7,791,788,147.86</u>	<u>\$ (1,413,565.87)</u>	<u>\$ 2,959,818,228.02</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,983,380,295.25	\$ 11,086,472,019.50	\$ 11,261,944,729.18	\$ 2,935,094.45	\$ 5,810,842,680.02
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,936,464.51	423,497.26	2,344,422.15	.....	15,539.62
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 5,985,316,759.76</u>	<u>\$ 11,086,895,516.76</u>	<u>\$ 11,264,289,151.33</u>	<u>\$ 2,935,094.45</u>	<u>\$ 5,810,858,219.64</u>
<b>Total All Accounts</b>	<u>\$ 8,697,354,805.25</u>	<u>\$ 19,127,877,413.02</u>	<u>\$ 19,056,077,299.19</u>	<u>\$ 1,521,528.58</u>	<u>\$ 8,770,676,447.66</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	May 2004	May 2003	Fiscal Year 2004	Fiscal Year 2003
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 4,203,583.89	\$ 7,411,124.36	\$ 67,151,001.68	\$ 75,775,251.29
Bank Fees				
Custody	(952.71)	(1,191.86)	(13,929.12)	(13,477.10)
Other Treasury	(36,293.07)	(36,226.78)	(503,375.62)	(393,503.33)
Other Trust	25.98	(172.79)	(2,633.00)	(2,569.04)
Total Bank Fees	<u>\$ (37,219.80)</u>	<u>\$ (37,591.43)</u>	<u>\$ (519,937.74)</u>	<u>\$ (409,549.47)</u>
Amortization	(1,413,565.87)	(947,340.51)	(13,114,196.99)	2,963,369.55
Accrued Interest	1,258,238.74	540,673.06	(1,159,486.10)	(4,421,135.00)
Unrealized Gains and Losses	.....	278,579.73	(8,984.37)	300,879.75
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 4,011,036.96</u>	<u>\$ 7,245,445.21</u>	<u>\$ 52,348,396.48</u>	<u>\$ 74,208,816.12</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 1,809,761.42	\$ 3,585,590.84	\$ 23,489,881.75	\$ 29,385,013.12
Amortization	2,935,094.45	2,739,131.26	27,357,277.99	43,070,130.21
Accrued Interest	648,700.89	(326,495.86)	(560,835.13)	(3,419,624.56)
Unrealized Gains and Losses	.....	(2,201.96)	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 5,393,556.76</u>	<u>\$ 5,996,024.28</u>	<u>\$ 50,286,324.61</u>	<u>\$ 69,035,518.77</u>
<b>Total All Accounts</b>	<u>\$ 9,404,593.72</u>	<u>\$ 13,241,469.49</u>	<u>\$ 102,634,721.09</u>	<u>\$ 143,244,334.89</u>

\* Balances include any expense for reverse repurchase buy-backs.